

Appendix 2

OVERVIEW OF SAVINGS SCHEMES 2017/18 BY DEPARTMENT

Department	Total Savings 2017/18  £ (number of schemes)	Realised schemes/ on track to be achieved on time  £ (number of schemes)	Schemes being implemented, but are behind or failing  £ (number of schemes)	Schemes not fully developed or have failed  £ (number of schemes)	Comments by the Head of Finance
Education	280,436 (4)	180,436 (3)	100,000 (1)	-	Making acceptable progress towards being achieved. However, following the Cabinet’s decision on 13 <sup>th</sup> December, £298,990 of Schools savings will need to be bridged for two years. <ul style="list-style-type: none"> <li>• Breakfast Club cuts in Schools £100,000.</li> </ul> There will be a recommendation in a report by the Education Cabinet Member to re-profile £41,700 of the scheme to 2018/19.
Schools	990,000 (1)	990,000 (1)			
Corporate Support	408,469 (11)	396,969 (10)	11,500 (1)	-	Making acceptable progress towards being achieved, but possibly an alternative scheme may need to be found for the following: <ul style="list-style-type: none"> <li>• Reducing the Print Room’s purchasing costs £11,500.</li> </ul>
Finance	155,215 (9)	115,215 (9)	40,000 (1)	-	Making acceptable progress towards being achieved but further research is required to discover a solution for one scheme: <ul style="list-style-type: none"> <li>• Not paying a fee for paying Council Tax in the Post Office £40,000.</li> </ul> There is a recommendation in another report by the Resources Cabinet Member to re-profile the scheme to 2018/19.
Economy	848,208 (21)	848,208 (21)	-	-	Making acceptable progress towards being achieved.

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Adults, Health and Wellbeing	1,822,000 (28)	613,000 (12)	1,009,000 (15)	200,000 (1)	There is a significant challenge to achieve, with a high percentage of the efficiency schemes remaining in gateway 5.1 (the realisation programme is behind or failing) or 5.2 (being achieved, but behind), and an unavoidable slippage foreseen with a scheme not fully developed (Sheltered Housing/Extra Care Housing Porthmadog). As a result, there is a recommendation in another report by the Adults, Health and Wellbeing Cabinet Member to re-profile some schemes. The Department will also be presenting a scheme to the new Cabinet to consider merging a number of schemes on the basis of themes, as they are in the same fields.
Children and Families	339,500 (4)	339,500 (4)	-	-	Making very acceptable progress towards being achieved.
Highways and Municipal	1,831,450 (13)	1,441,450 (10)	340,000 (2)	50,000 (1)	<p>Making acceptable progress towards being achieved, but there is some work to be done with two schemes in order to move them forward from Gateway 5.2 (being achieved, but behind) to Gateway 5.3 (on track to be achieved on time).</p> <ul style="list-style-type: none"> <li>• Recycling Centres £96,000</li> <li>• Close 50 from 73 of the county’s public conveniences £244,000</li> </ul> <p>An alternative scheme is also required for:</p> <ul style="list-style-type: none"> <li>• Decreasing the frequency of Grass Cutting and Collection in Towns £50,000</li> </ul>

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Regulatory	912,743 (26)	827,123 (21)	65,330 (3)	20,290 (2)	Making acceptable progress towards being achieved however some work is required in order to move the following schemes forward: <ul style="list-style-type: none"> <li>• Rent Review for Smallholdings £20,000.</li> <li>• Eliminating the budget for supporting Nature Reserves £22,000</li> <li>• Eliminating 1.5 jobs in the Facilities and Estates Unit £23,330</li> </ul> An alternative scheme is also required for: <ul style="list-style-type: none"> <li>• Increasing Income from Street Works £20,290</li> </ul>
Consultancy	105,000 (4)	105,000 (4)	-	-	Making very acceptable progress towards being achieved.
Corporate Management Team	20,795 (2)	7,000 (1)	13,795 (1)	-	Making acceptable progress towards being achieved but there will be a recommendation in a report by the Cabinet Member to re-profile the following scheme in 2018/19: <ul style="list-style-type: none"> <li>• Savings in the Coroner budget £13,795</li> </ul>
Cross-departmental	228,120 (2)	228,120 (2)			Schemes relating to Carbon and Food.
<b>Sub-Total</b>	<b>7,941,936 (125)</b>	<b>6,092,021 (98)</b>	<b>1,579,625 (24)</b>	<b>270,290 (4)</b>	<b>At least 76% of these schemes have either been realised, or assessed as “green” (gateway 5.3). By approving the re-profiling as noted, the percentage will increase to 84%, which is without doubt promising for the year.</b>
<b>Less</b>					
Re-profile	-505,495		-305,495	-200,000	
Allowance for slippage	-204,690	-204,690			
<b>TOTAL</b>	<b>7,231,751</b>	<b>5,887,331</b>	<b>1,274,130</b>	<b>70,290</b>	

(\*A proportion of schemes in more than one gateway)